

Legislative Branch IT Reserve Account Activity
All Activity from September, 2005 through Sept. 4, 2014
Includes projected balance, 2017 Biennium

The Legislative Branch's IT Reserve Account was established during the 2005 Session (HB 28). Funds deposited into the account are statutorily appropriated to the Legislative Services Division, to be used, with the approval of the Legislative Council, for major Legislative Branch information technology projects. Such purchases include hardware, software, consulting services, and training related to new initiatives and replacement and upgrading of existing systems. The Legislative Branch Information Technology Planning Council may make recommendations to the Legislative Council for the use of the money in this account. (5-11-407, MCA, 2013)

Account Deposits

9/27/2005	2003 Reverted Feed Bills	\$401,445.00
	2003 Division Carry Forward Approps	\$92,500.00
10/5/2007	2005 Reverted Feed Bills	\$330,100.00
	2005 Division Carry Forward Approps	\$379,700.00
9/1/2009	2007 Reverted Feed Bills	\$305,600.00
	2007 Division Carry Forward Approps	\$153,862.47
10/1/2011	2009 Reverted Feed Bills	\$500,700.00
	2009 Division Carry Forward Approps	\$238,020.00
10/25/2013	2011 Reverted Feed Bills	\$563,300.00
7/1/2013	2011 Division Carry Forward Approps	\$64,008.00
Total Deposits		<u>\$3,029,235.47</u>

Dividends Earned/Reinvested

10/1/2005 - 9/4/14	\$114,966.19
Total Dividends	<u>\$114,966.19</u>

Expenditures

2009 Biennium	International Roll Call	House/Senate Vote Systems	\$1,057,373.00
	AVI	House Sound System	\$72,337.00
2011 Biennium	XMAAlpha	Legacy Systems Analysis	\$207,041.10
2013 Biennium	Computer Consulting Corp.	Microsoft Access to Oracle Conversion	\$112,605.00
	Dell	Active Directory Conversion	\$75,000.00
	Stoneriver	Consolidation of LAWS Databases	\$86,175.00
2015 Biennium	None, as of June 24, 2014		\$0.00
Total Expenditures			<u>\$1,610,531.10</u>

Approved by Legislative Council, June 9, 2014

2015/2017 Biennium	TVMT Phase Project	Completion of Phase III, IV to upgrade remaining cameras, workstations, sound systems to high def. capable equipment.	\$363,631.00
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Balance of IT Reserve Account, As of Sept. 4, 2014 **\$1,170,039.56**

Estimated Transfers to Reserve Account, FYE 2015

7/1/2015	2013 Division Carry Forward Approps	(Upon approval by Div Directors)	\$273,495
10/1/2015	2013 Reverted Feed Bills	(Upon approval by President, Speaker, LC)	\$200,000

Estimated IT Reserve Balance, FY 2016 **\$1,643,534.52**